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TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1979

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Treasury Circular No. 930, Section 4a (3) of Procedures Memorandum No. 1 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, <u>except as noted above</u>, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - afghani	41.00
Algeria - dinar	3.777
Angola - kwanza	29.62
Argentina - peso	1,580.
Australia - dollar	.9134
Austria - schilling	12.58
Azores - Portuguese escudo	49.79
Bahamas - dollar	.9950
Bahrain - dinar	.3800
Bangladesh - taka	16.52
Barbados - dollar	2.010
Belgium - franc	28.40
Belize - dollar	1.983
Benin, Peoples Republic of - C.F.A. franc	204.8
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.7840
Brazil - cruzeiro	31.90
Bulgaria - lev	.8600
Burma - kyat	6.623
Burundi - franc	89.55
Cameroon - C.F.A. franc	204.8
Canada - dollar	1.178
Cape Verde - Portuguese escudo	49.79
Central African Republic - C.F.A. franc	204.8
Chad - C.F.A. franc	204.8
Chile - peso	39.00
China (Mainland) - yuan	1.517
Colombia - peso	43.46
Congo - C.F.A. franc	204.8
Costa Rica - Colon	8.540
Cyprus - pound	.3488
Czechoslovakia - Czechoslovak koruna	10.54
Tuzex koruna	5.150
Denmark - krone	5.191
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	27.48
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	65.99
Ethiopia - birr	2.054
Fiji Islands - dollar	.8565
Finland - markka	3.736
France - franc	4.095
Gabon - C.F.A. franc	204.8
Gambia - dalasi	1.850
Germany, E. - DDR mark	1.744
Germany, W. - Deutsche mark	1.744
Ghana - cedi	2.720
Greece - drachma	37.80
Guatemala - quetzal	1.000
Guinea - syli	19.01
Guinea - Bissau - peso	33.81
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.020
Hungary - forint	20.31
Iceland - krona	391.4
India - rupee	8.100
Indonesia - rupiah	626.0
Iran - rial	70.35
Iraq - dinar	.2942
Ireland - pound	.4728
Israel - pound	32.40
Italy - lira	820.0
Ivory Coast - C.F.A. franc	204.8
Jamaica - dollar	1.779
Japan - yen	249.5
Jordan - dinar	.2980
Kenya - shilling	7.380
Khmer Republic - Cambodian riel	1650.
Korea - won	484.0
Kuwait - dinar	.2750
Laos - kip	16.16
Lebanon - pound	3.420

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1979

COUNTRY - CURRENCY	F.C. to $1.00
Lesotho - South African rand	.8292
Libya - dinar	.2945
Luxembourg - franc	28.40
Malagasy - franc	209.8
Malawi - kwacha	.9795
Malaysia - ringgit	2.192
Mali - franc	409.5
Malta - pound	.3497
Martinique - French franc	3.850
Mauritania - ouguiya	45.09
Mauritius - rupee	7.700
Mexico - peso	22.86
Morocco - dirham	3.792
Mozambique - escudo	32.67
Nepal - rupee	11.90
Netherlands - guilder	1.939
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.025
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	204.8
Nigeria - naira	.5774
Norway - krone	4.986
Oman - rial	.3445
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	137.5
Papua New Guinea - kina	.7295
Peru - sol	248.5
Philippines - peso	7.375
Poland - zloty	30.77
Portugal - escudo	49.79
Qatar - riyal	3.710
Rhodesia - dollar	.7401
Romania - leu	11.88
Rwanda - franc	91.56

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1979

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.369
Senegal - C.F.A. franc	204.8
Seychelles - rupee	6.390
Sierra Leone - leone	1.042
Singapore - dollar	2.182
Solomon Islands - dollar	.8677
Somalia - shilling	6.189
South Africa - rand	.8292
Spain - peseta	65.99
Sri Lanka - rupee	15.54
Sudan - pound	.4990
Surinam - florin	1.770
Sweden - krona	4.188
Switzerland - franc	1.609
Syrian Arab Republic - pound	3.892
Taiwan - dollar	35.98
Tanzania - shilling	8.232
Thailand - baht	20.42
Togo - C.F.A. franc	204.8
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.3950
Turkey - lira	47.10
Uganda - shilling	7.452
Union of Soviet Socialist Republics - ruble	.6465
United Arab Emirates - dirham	3.753
United Kingdom - pound sterling	.4586
Upper Volta - C.F.A. franc	204.8
Uruguay - peso	8.300
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	19.10
Zaire, Republic of - zaire	2.040
Zambia - kwacha	.7705

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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1979

AMENDMENT NO. 1

For reporting purposes use the following rates of exchange for January, February and March transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Bolivia - peso	24.98
Brazil - cruzeiro	43.69
Korea - won	577.0

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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1979

AMENDMENT NO. 2

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For reporting purposes use the following rate of exchange for February and March transactions.

COUNTRY - CURRENCY	F.C. TO $1.00
Turkey - lira	70.00

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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1979

AMENDMENT NO. 3

For reporting purposes substitute the following currency for that shown on the December 31, 1979 Treasury Reporting Rates of Exchange for March transactions:

Israel	The shekel replaces the pound as the currency. Ten (10) pounds equal one (1) shekel. 3.240 shekels equal $1.00.

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